Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/29/25 to 04/29/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT				
64660	04/29/25		Alignment Check		VOID	
64661	04/29/25	00016	COMCAST CABLE	108.58		1992
64662	04/29/25	00053	AL & RICH'S	13,629.06		1992
64663	04/29/25	00083	APPLE PRINTING CO.,INC.	60.00		1992
64664	04/29/25	00103	ATLANTIC CITY ELECTRIC	0.00	04/29/25 VOID	0
64665	04/29/25	00103	ATLANTIC CITY ELECTRIC	0.00	04/29/25 VOID	0
64666	04/29/25	00103	ATLANTIC CITY ELECTRIC	0.00	04/29/25 VOID	0
64667	04/29/25	00103	ATLANTIC CITY ELECTRIC	62,207.35		1992
64668	04/29/25	00117	ATLANTIC COUNTY UTILITIES AUTH	76,134.44		1992
64669	04/29/25	00141	VISION SERVICE PLAN	2,137.14		1992
64670	04/29/25	00143	DELTA DENTAL OF NEW JERSEY,INC	6,359.69		1992
64671	04/29/25	00153	BRUNO'S AUTO PARTS, INC.	48.73		1992
64672	04/29/25	00248	COYNE CHEMICAL COMPANY,INC.	3,875.00		1992
64673	04/29/25	00252	D ELECTRIC MOTORS, INC.	712.61		1992
64674	04/29/25	00253	CRESCENT SERVICE LLC	5,176.35		1992
64675	04/29/25	00302	LORCO PETROLEUM SERVICES	270.00		1992
64676	04/29/25	00361	FIRE & SAFETY SERVICE,INC.	735.97		1992
64677	04/29/25	00378	SCHENK UNIFORM RENTAL	1,541.80		1992
64678	04/29/25	00397	SOUTH JERSEY GAS CO.	0.00	04/29/25 VOID	0
64679	04/29/25	00397	SOUTH JERSEY GAS CO.	9,978.96		1992
64680	04/29/25	00424	HACH CO	1,817.08		1992
64681	04/29/25	00437	CASA PAYROLL	807.10		1992
64682	04/29/25	00511	FEDERAL EXPRESS	225.80		1992
64683	04/29/25	00515	GOVCONNECTION, INC	185.21		1992
64684	04/29/25	00518	COMCAST CABLE	474.79		1992
64685	04/29/25	00554	RON'S GARDENS	190.90		1992
64686	04/29/25	00576	OLD DOMINION BRUSH,INC.	19,077.40		1992
64687	04/29/25	00602	PETER LUMBER CO.INC.	348.01		1992
64688	04/29/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	04/29/25 VOID	0
64689	04/29/25	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	04/29/25 VOID	0
64690	04/29/25	00635	ADAMS, REHMANN & HEGGAN INC.	63,475.93		1992
64691	04/29/25	00786	MGL PRINTING SOLUTIONS	200.00		1992
64692	04/29/25	00885	CINTAS FIRST AID & SAFETY	207.29		1992
64693	04/29/25	00908	SOUTH JERSEY WELDING SUPPLY CO	59.52		1992
64694	04/29/25	00929	ATLANTIC COUNTY UTILITIES AUTH	15,002.15		1992
64695	04/29/25	00930	MCMASTER-CARR SUPPLY CO.	886.30		1992
64696	04/29/25	00946	PRIME LUBE	2,406.10		1992
64697	04/29/25	01101	C.A.M. COMPANY	426.31		1992
64698	04/29/25	01146	DIMEGLIO SEPTIC,INC.	1,014.59		1992
64699	04/29/25	01246	S.J. WELL DRILLING, INC.	6,250.00		1992
64700	04/29/25	01273	CONTRACTOR SERVICE,INC.	1,589.20		1992
64701	04/29/25	01289	STATE OF NEW JERSEY-PWT	767.05		1992
64702	04/29/25	01454	RIO SUPPLY, INC	3,734.00		1992
64703	04/29/25	01618	KLENZOID INC.	6,944.00		1992
64704	04/29/25	01760	J.R. HENDERSON LABS.,INC.	3,330.00		1992
64705	04/29/25	02026	SCHINDLER ELEVATOR CORP	5,198.87		1992
64706	04/29/25	02074	THE PRESS OF ATLANTIC CITY	60.88		1992
64707	04/29/25	02158	CENTRAL JERSEY EQUIPMENT	625.68		1992
64708	04/29/25	02272	WASTEQUIP, LLC	13,300.00		1992

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CURRENT		CURRENT ACCT	Continued		
64709	04/29/25	02390	MID-ATLANTIC TRUCK AND EQUIP	6,608.40	1992
64710	04/29/25	02454	NATIONAL TIME SYSTEMS	325.50	1992
64711	04/29/25	02623	SOUTH JERSEY BUILDING SERVICES	2,789.19	1992
64712	04/29/25	02625	CUMMINS INC.	6,258.62	1992
64713	04/29/25	02803	BOUTIQUE HOTEL ADVISORS	7,850.00	1992
64714	04/29/25	03091	SHIRLEY GRASSO, LLC	4,916.67	1992
64715	04/29/25	03127	VAL-U AUTO PARTS	799.95	1992
64716	04/29/25	03505	LAW OFFICE OF STEPHEN D. BARSE	2,000.00	1992
64717	04/29/25	04037	ADAMUCCI CONSTRUCTION LLC	11,558.50	1992
64718	04/29/25	04131	TOWNSHIP OF MULLICA	31,868.41	1992
64719	04/29/25	04303	STATE OF NJ BFCE-DORES	1,684.00	1992
64720	04/29/25	04451	FITZGERALD & MCGROARTY, PA	1,692.92	1992
64721	04/29/25	04523	FIRST STATE BANK OF LIVINGSTON	9,443.31	1992
64722	04/29/25	04676	GEA MECHANICAL EQUIPMENT USINC	122,622.68	1992
64723	04/29/25	04725	JONES, BARBARA	1,835.90	1992
64724	04/29/25	06498	THE HAMMONTON GAZETTE LLC.	496.51	1992
64725	04/29/25	06542	JOSEPH FAZZIO INC	239.82	1992
64726	04/29/25	06936	UNIVAR USA INC.	7,506.06	1992
64727	04/29/25	06961	CATERINA SUPPLY, INC.	1,568.00	1992
64728	04/29/25	07012	COMCAST CABLE	150.84	1992
64729	04/29/25	07013	COMCAST CABLE	259.89	1992
64730	04/29/25	07014	COMCAST CABLE	124.85	1992
64731	04/29/25	07096	COMCAST CABLE	275.49	1992
64732	04/29/25	07527	ONE CALL CONCEPTS	253.46	1992
64733	04/29/25	07972	ATLANTIC INVESTIGATION LLC	1,825.00	1992
64734	04/29/25	08028	MUNICIPAL EMERGENCY SERVICES	9,788.77	1992
64735	04/29/25	08060	OFFICE BASICS INC.	1,598.44	1992
64736	04/29/25	08074	ULINE	625.62	1992
64737	04/29/25	08109	SPECTROTEL	9,982.29	1992
64738	04/29/25	08156	OCEAN COMPUTER GROUP, INC.	19,717.67	1992
64739	04/29/25	08165	GREEN GIANT LANDSCAPING	1,200.00	1992
64740	04/29/25	08338	ACTION UNIFORMS LLC	1,490.00	1992
64741	04/29/25	08468	WATER REMEDIATION TECH., LLC	19,936.13	1992
64742	04/29/25	08476	ELMER DOOR AND EXTERIORS LLC	856.00	1992
64743	04/29/25	08516	HUDSON USB ITC MANAGING MEMBER	11,285.51	1992
64744	04/29/25	08558	POWERDMS, INC.	4,901.55	1992
64745	04/29/25	08581	EAGLE POINT GUN	3,620.35	1992
64746	04/29/25	08696	ELECTRIC-TECH	981.95	1992
64747	04/29/25	09020	VASPIAN LLC	70.80	1992
64748	04/29/25	09027	SPELLCASTER PRODUCTIONS	1,095.00	1992
64749	04/29/25	10015	J. HARRIS ACADEMY OF POLICE	399.75	1992
64750	04/29/25	10037	FORD, SCOTT & ASSOCIATES, LLC	18,000.00	1992
64751	04/29/25	10132	POBLETE MENDOZA, RENZO	55.00	1992
64752	04/29/25	10142	TEAM LIFE	262.00	1992
64753	04/29/25	10178	HISTORICAL SOCIETY HAMMONTON	596.53	1992
64754	04/29/25	10229	AT&T MOBILITY	2,418.83	1992
64755	04/29/25	10313	COMCAST CABLE	19.06	1992
64756	04/29/25	10331	NEARY, BARBARA	555.10	1992
64757	04/29/25	10338	COMCAST CABLE	12.03	1992
64758	04/29/25	10357	AIR GAS TECHNOLOGIES, INC.	3,786.00	1992
64759	04/29/25	10364	THE HARTFORD	211.32	1992
64760	04/29/25	10376	GOVDESIGNS, LLC	4,020.85	1992

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued			
64761	04/29/25	10392	COMCAST CABLE	310.12		1992
64762	04/29/25	10451	DOG WASTE DEPOT	599.96		1992
64763	04/29/25	10530	Stewart Business Systems	842.56		1992
64764	04/29/25	10531	WILENTZ ATTORNEYS AT LAW	600.00		1992
64765	04/29/25	10558	CUMMINS EQUIPMENT COMPANY INC.	600.92		1992
64766	04/29/25	10562	LIVEVIEW TECHNOLOGIES, INC	2,171.25		1992
64767	04/29/25	10568	EGG HARBOR CITY	2,857.11		1992
64768	04/29/25	10573	TAYLOR DESIGN GROUP, INC	411.75		1992
64769	04/29/25	10574	A-ACADEMY OF SOUTH JERSEY, INC	630.00		1992
64770	04/29/25	10580	COMCAST CABLE	461.43		1992
64771	04/29/25	10620	WATER ISAC	640.00		1992
64772	04/29/25	10622	EZFACILITY, INC	3,775.00		1992
64773	04/29/25	10627	DENTECH INDUSTRIAL	511.01		1992
64774	04/29/25	10672	DEMICHELE & DEMICHELE, P.C.	500.00		1992
64775	04/29/25	10693	EASTERN SURPLUS & EQUIPMENT CO	405.00		1992
64776	04/29/25	10703	HAMMONTON CANOE CLUB	0.00	04/29/25 VOID	0
64777	04/29/25	10703	HAMMONTON CANOE CLUB	658.42		1992
64778	04/29/25	10728	WASTEBUILT ENVIRONMENTAL SOLUT	605.30		1992
64779	04/29/25	10737	TRIPICIAN, CARL	371.30		1992
64780	04/29/25	10771	AT&T MOBILITY NATIONAL ACCOUNT	70.00		1992
64781	04/29/25	10776	MARK D. KARGMAN, ESQ	2,250.00		1992
64782	04/29/25	10780	GEN-EL SAFETY & INDUSTRIAL	346.75		1992
64783	04/29/25	10791	UNIVERSAL COMPUTING SERVICES	363.00		1992
64784	04/29/25	10794	BUSINESS INFORMATION SYSTEMS	385.00		1992
64785	04/29/25	10795	GENTILINI FORD INC	1,855.28		1992
64786	04/29/25	10796	HATCH, THOMAS	305.83		1992
64787	04/29/25	10797	SWANA NJ CHAPTER	200.00		1992
64788	04/29/25	10798	WARREN E SOY ELEM. SCHOOL	500.00		1992
64789	04/29/25	12709	ZUBER, FRANK	1,628.00		1992
64790	04/29/25	12755	YOUNG, MARY	105.42		1992
64791	04/29/25	12759	FOX ROTHSCHILD LLP	10,416.67		1992
64792	04/29/25	12841	THE SHERWIN-WILLIAMS CO	124.54		1992
64793	04/29/25	12866	PREFERRED CHOICE SUPPLY	1,640.41		1992
64794	04/29/25	12867	NATIONAL HIGHWAY PRODUCTS, INC	59.28		1992
64795	04/29/25	12916	TIFCO INDUSTRIES INC.	436.58		1992

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	8	711,658.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	8	711,658.25	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	8	711,658.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	8	711,658.25	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	24,268.90	0.00	0.00	24,268.90
	4-05	5,728.65	0.00	0.00	5,728.65
Year Total:		29,997.55	0.00	0.00	29,997.55
	5-01	286,462.78	0.00	0.00	286,462.78
	5-05	160,652.75	0.00	0.00	160,652.75
	5-12	1,273.75	0.00	0.00	1,273.75
Year Total:		448,389.28	0.00	0.00	448,389.28
	C-04	23,295.85	0.00	0.00	23,295.85
	C-06	133,584.34	0.00	0.00	133,584.34
Year Total:		156,880.19	0.00	0.00	156,880.19
	G-01	74,792.48	0.00	0.00	74,792.48
Total Of All Funds:		710,059.50	0.00	0.00	710,059.50

Project Description	Project No.	Project Total
Sassano James	0000PB1395	137.50
George Mickalitis	0000PB1475	476.25
House of Chesed	0000PB1490	37.50
TOMASELLO, CHARLES	0000PB1500	100.00
FORTE, MARK	0000PB1501	150.00
539 OLD FORKS ROAD	ST0024-034	195.00
407 N. EGG HARBOR ROAD	ST0024-042	335.00
300 N. 2ND STREET	ST0025-001	167.50
Total Of All Projects:		1,598.75